

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th June, 2001

	For the six months ended 30th June,	
	2001 (unaudited) US\$'000	2000 (unaudited) US\$'000
Net cash inflow from operating activities	13,755	3,755
Net cash outflow from returns on investments and servicing of finance	(1,969)	(2,316)
Taxation paid	(826)	(390)
Net cash outflow from investing activities	<u>(9,714)</u>	<u>(2,315)</u>
Net cash inflow/(outflow) before financing	1,246	(1,266)
Net cash inflow/(outflow) from financing	<u>16,099</u>	<u>(5,671)</u>
Increase/(Decrease) in cash and cash equivalents	17,345	(6,937)
Cash and cash equivalents at 1st January	(11,395)	(9,295)
Effect of foreign exchange rate changes	<u>1</u>	<u>(36)</u>
Cash and cash equivalents at 30th June	<u><u>5,951</u></u>	<u><u>(16,268)</u></u>
Analysis of the balances of cash and cash equivalents		
Bank balances and cash	21,168	14,786
Bank borrowings with less than three months maturity	<u>(15,217)</u>	<u>(31,054)</u>
	<u><u>5,951</u></u>	<u><u>(16,268)</u></u>